

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>		
<u>NON-DEPARTMENTAL</u>													
603-3-0000-33426		STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
603-3-0000-33439		PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
603-3-4511-39200		OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	20,973.00	1.40%		
603-3-0000-39500		BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>		
NON-DEPARTMENTAL SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>1.40%</u>		
<u>GOLF OPERATIONS</u>													
603-3-4511-34710		EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	0.00	0.00	666.88	0.04%	
603-3-4511-36210		INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,177.15	2,370.33	8,390.24	0.56%	
603-3-4511-36220		FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36221		ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36230		CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36240		REIMBURSEMENTS	0.00	120.00	389.99	0.00	0.00	0.00	120.00	0.00	629.99	0.04%	
603-3-4511-38040	(1)	MEMBERSHIP DUES	84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	0.00	646.20	293,685.08	19.58%
603-3-4511-38041	(2)	ADDITIONAL FEES	1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	120.00	40.00	0.00	8,660.00	0.58%
603-3-4511-38042		RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-38043		LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-38044		FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	114.55	111.76	131.31	599.41	0.04%
603-3-4511-38045		MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	95.43	4.81	88.92	1,811.72	0.12%
603-3-4511-38046		GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	6,514.13	4,084.28	32,084.04	2.14%
603-3-4511-38047		CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	2,407.00	3,331.28	21,701.57	1.45%
603-3-4511-38048		GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	53,847.01	62,094.51	318,803.66	21.25%
603-3-4511-38049	(3)	DAILY CART FEES	3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	31,749.17	35,175.47	207,415.29	13.83%
603-3-4511-38050	(4)	PRIVATE CART FEES	6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	0.00	0.00	26,116.44	1.74%
603-3-4511-38051		DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	2,830.40	1,587.90	23,949.66	1.60%
603-3-4511-38052		CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	0.00	100.10	0.00	2,628.92	0.18%
603-3-4511-38053		PRIVATE CART REPAIRS	0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	335.26	(1,401.22)	2,343.35	0.16%
603-3-4511-39101		GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>11.67%</u>
GOLF OPERATIONS SUBTOTAL	<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>312,767.58</u>	<u>105,765.62</u>	<u>98,325.16</u>	<u>99,116.79</u>	<u>108,108.98</u>	<u>1,124,486.25</u>	<u>74.96%</u>		
<u>FOOD & BEVERAGE</u>													
603-3-4512-38044		FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	0.00	865.70	241.75	2,718.46	0.18%
603-3-4512-38045		GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	1,037.05	1,618.39	6,105.77	0.41%
603-3-4512-38140		FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	20,412.85	22,029.54	129,248.08	8.62%
603-3-4512-38141		BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	5,295.33	3,343.37	26,157.90	1.74%
603-3-4512-38142		BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	36,960.34	22,756.33	180,444.41	12.03%
603-3-4512-38143		SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>1,900.90</u>	<u>1,951.24</u>	<u>1,121.56</u>	<u>9,931.46</u>	<u>0.66%</u>
FOOD & BEVERAGE SUBTOTAL	<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>30,609.06</u>	<u>52,686.86</u>	<u>66,956.68</u>	<u>63,226.55</u>	<u>66,522.51</u>	<u>51,110.94</u>	<u>354,606.08</u>	<u>23.64%</u>		
TOTAL REVENUES	<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>365,454.44</u>	<u>193,695.30</u>	<u>161,551.71</u>	<u>165,639.30</u>	<u>159,219.92</u>	<u>1,500,065.33</u>	<u>100%</u>		
% OF MONTHLY TOTALS	7.00%	2.05%	8.12%	13.13%	24.36%	12.91%	10.77%	11.04%	10.61%	100.00%			

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
<u>GOLF OPERATIONS</u>												
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	1,597.80	2,400.02	1,604.52	15,533.97	1.371%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	458.97	0.00	0.00	43.73	888.79	0.078%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	10,086.07	14,668.97	8,344.20	59,316.96	5.234%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.005%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	160.34	177.05	137.00	179.99	162.36	1,476.51	0.130%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	811.21	878.48	1,294.93	749.03	5,691.83	0.502%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	333.84	333.83	500.95	333.84	3,386.61	0.299%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	36.38	36.38	72.76	36.38	355.76	0.031%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	5.32	5.31	10.66	5.33	53.25	0.005%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.38	0.057%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	999.67	999.67	999.67	10,032.30	0.885%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	685.91	285.29	1,378.22	1,299.60	53.08	5,071.33	0.447%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	0.00	0.00	0.00	0.00	2,777.22	0.245%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	644.54	3,288.94	4,413.13	3,719.76	2,989.05	4,530.51	3,266.99	23,119.72	2.040%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	1,634.69	1,858.56	2,612.88	15,530.70	1.370%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	2,674.81	463.31	1,110.11	0.00	8,861.10	0.782%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	114.16	123.15	98.69	432.12	1,270.19	0.112%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	0.00	0.00	0.00	0.00	3,312.61	0.292%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	99.42	0.00	0.00	3,485.84	0.308%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.064%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	557.08	557.08	557.43	552.05	558.04	5,170.87	0.456%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	382.14	2,032.93	184.91	3,718.72	0.328%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	36.75	48.78	35.88	388.64	0.034%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	0.00	0.00	0.00	0.00	492.50	0.043%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.331%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	50.10	(408.09)	50.10	50.10	13,726.54	1.211%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	2,482.84	2,664.04	2,345.39	16,963.47	1.497%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	1,024.60	1,175.55	1,017.95	6,053.92	0.534%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	4,999.10	0.397%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	441.38	565.35	431.02	4,116.01	0.363%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	323.05	294.47	325.73	4,775.72	0.421%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	75,745.50	6.683%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,175.92	560.22	859.22	1,332.94	9,220.42	0.814%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	682.02	328.62	303.98	3,081.30	0.272%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	1,350.00	1,600.00	2,260.00	0.00	5,210.00	0.460%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.00	515.40	0.00	1,030.80	0.091%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8,754.81	8,754.81	8,754.81	80,825.17	7.131%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	12.00	0.00	0.00	5,055.72	0.00	13,862.73	1.223%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,425.20	3,029.39	(539.69)	(906.50)	2,258.98	0.199%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	5.00	82.50	0.00	0.00	1,317.50	0.116%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	3,973.11	3,526.42	3,201.68	28,799.28	2.541%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	931.25	0.082%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	0.00	10,500.00	0.00	184.50	0.00	16,523.75	1.458%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	1,715.87	0.00	0.00	0.00	2,332.87	0.206%
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
GOLF OPERATIONS SUBTOTAL		<u>37,210.35</u>	<u>33,754.07</u>	<u>53,773.09</u>	<u>56,377.38</u>	<u>54,444.82</u>	<u>65,557.42</u>	<u>53,140.43</u>	<u>66,989.59</u>	<u>45,135.96</u>	<u>466,383.11</u>	<u>41.149%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	% OF TOTAL	
FOOD & BEVERAGE												
603-4-4512-102		0.00	0.00	0.00	38.09	183.48	0.00	0.00	215.70	437.27	0.039%	
603-4-4512-103		1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	14,548.32	13,010.93	23,520.93	9,974.49	89,347.33	7.883%
603-4-4512-104		(450.00)	1,033.04	0.00	30.00	480.00	541.28	458.40	321.30	2,868.51	5,282.53	0.466%
603-4-4512-114		0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.00	0.00	128.34	0.011%
603-4-4512-121		89.47	234.34	261.38	342.84	386.72	394.30	223.42	467.59	463.30	2,863.36	0.253%
603-4-4512-122		146.09	324.48	327.37	546.64	969.82	1,168.40	1,030.39	1,823.99	998.98	7,336.16	0.647%
603-4-4512-151		0.00	655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.18	0.058%
603-4-4512-210		69.67	1,141.72	205.98	504.96	2,325.07	2,568.18	3,592.00	2,238.99	1,427.68	14,074.25	1.242%
603-4-4512-217		633.84	0.00	0.00	247.28	741.84	606.32	418.56	511.55	523.38	3,682.77	0.325%
603-4-4512-251		2,268.16	140.00	0.00	2,691.80	8,054.15	1,100.50	(150.00)	42,502.87	2,546.18	59,153.66	5.219%
603-4-4512-254		25.61	0.00	0.00	0.00	384.11	3,146.59	0.00	11,972.88	633.70	16,162.89	1.426%
603-4-4512-259		2,773.65	358.71	1,435.86	53.58	9,551.20	11,945.10	5,216.33	25,784.57	7,628.62	64,747.62	5.713%
603-4-4512-262		0.00	0.00	0.00	0.00	2,220.19	1,776.69	1,153.26	3,935.97	610.29	9,696.40	0.856%
603-4-4512-263		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365		0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.000%
603-4-4512-404		75.00	724.00	282.99	289.45	296.95	360.11	75.00	75.00	2,084.00	4,262.50	0.376%
603-4-4512-415		453.48	387.24	314.24	388.11	343.50	233.49	240.90	310.80	652.53	3,324.29	0.293%
603-4-4512-417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430		12.50	2,012.50	0.00	0.00	5,079.00	12.50	0.00	12.50	0.00	7,129.00	0.629%
603-4-4512-460		0.00	0.00	3,320.43	0.00	0.00	0.00	0.00	0.00	0.00	3,320.43	0.293%
603-4-4512-500		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
FOOD & BEVERAGE SUBTOTAL	<u>7,627.04</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>12,210.62</u>	<u>43,029.69</u>	<u>38,585.26</u>	<u>25,397.53</u>	<u>113,478.94</u>	<u>30,627.36</u>	<u>291,606.98</u>	<u>25,729%</u>	
MAINTENANCE												
603-4-4513-101		10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	14,700.16	14,593.69	22,168.32	14,270.25	140,761.17	12.419%
603-4-4513-102		0.00	0.00	0.00	0.00	87.62	638.59	847.17	496.25	28.62	2,098.25	0.185%
603-4-4513-103		0.00	0.00	0.00	4,796.20	12,445.17	16,777.50	19,193.91	24,200.76	10,249.42	87,662.96	7.735%
603-4-4513-113		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.062%
603-4-4513-114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-121		1,038.39	1,052.16	1,614.61	1,119.11	1,052.16	1,102.50	1,094.53	1,668.05	1,097.40	10,838.91	0.956%
603-4-4513-122		1,065.35	1,025.84	1,571.28	1,452.65	2,004.63	2,405.32	2,596.01	3,513.47	1,830.56	17,465.11	1.541%
603-4-4513-129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131		3,565.78	2,065.78	3,203.66	2,248.86	1,031.00	2,160.35	2,192.54	3,372.25	2,065.78	21,906.00	1.933%
603-4-4513-132		215.45	215.45	452.92	215.45	0.00	237.42	243.05	490.07	215.45	2,285.26	0.202%
603-4-4513-133		45.52	45.52	94.22	45.52	0.00	49.13	48.82	97.88	45.52	472.13	0.042%
603-4-4513-135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151		0.00	2,791.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.56	0.246%
603-4-4513-210		41.11	991.03	826.79	198.55	882.48	3,290.12	393.92	1,378.54	324.46	8,327.00	0.735%
603-4-4513-212		0.00	607.65	0.00	2,348.96	3,242.13	3,021.00	4,722.93	3,564.27	2,826.92	20,333.86	1.794%
603-4-4513-216		0.00	0.00	0.00	0.00	0.00	0.00	(15,621.34)	6,393.10	0.00	(9,228.24)	-0.814%
603-4-4513-221		1,642.92	895.78	2,935.45	5,520.09	1,211.95	2,967.98	1,133.10	1,425.88	1,105.98	18,839.13	1.662%
603-4-4513-222		0.00	0.00	0.00	44.04	1,054.28	1,057.07	1,441.04	426.32	1,805.82	5,828.57	0.514%
603-4-4513-231		615.14	126.83	589.67	0.00	5.31	0.00	0.00	0.00	30.31	1,367.26	0.121%
603-4-4513-247		0.00	0.00	58.79	4,367.71	149.48	3,853.54	1,390.80	2,660.84	171.18	12,652.34	1.116%
603-4-4513-310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-369		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381		33.12	33.12	33.12	35.80	57.14	42.90	38.96	109.33	123.31	506.80	0.045%
603-4-4513-382		41.23	41.94	46.17	348.39	405.45	424.47	1,509.72	5,583.59	9,650.34	18,051.30	1.593%
603-4-4513-404		0.00	113.53	114.00	20.67	0.00	267.91	2,111.44	233.00	0.00	2,860.55	0.252%
603-4-4513-405		0.00	0.00	179.90	1,599.96	634.21	574.25	788.74	632.21	0.00	4,409.27	0.389%
603-4-4513-417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430		1,358.48	0.00	0.00	0.00	0.00	0.00	407.25	712.50	0.00	2,478.23	0.219%
603-4-4513-441		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-500		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.18%</u>
MAINTENANCE SUBTOTAL	<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>38,291.81</u>	<u>53,570.21</u>	<u>39,126.28</u>	<u>81,126.63</u>	<u>45,841.32</u>	<u>375,407.42</u>	<u>33.122%</u>	
TOTAL EXPENSES	<u>65,721.48</u>	<u>68,011.99</u>	<u>97,449.60</u>	<u>107,871.19</u>	<u>135,766.32</u>	<u>157,712.89</u>	<u>117,664.24</u>	<u>261,595.16</u>	<u>121,604.64</u>	<u>1,133,397.51</u>	<u>100.0%</u>	
% OF MONTHLY TOTALS	5.80%	6.00%	8.60%	9.52%	11.98%	13.92%	10.38%	23.08%	10.73%	100%		
REVENUE OVER / (UNDER) EXPENSES	<u>39,281.49</u>	<u>(37,227.05)</u>	<u>24,320.43</u>	<u>89,075.53</u>	<u>229,688.12</u>	<u>35,982.41</u>	<u>43,887.47</u>	<u>(95,955.86)</u>	<u>37,615.28</u>	<u>366,667.82</u>		